



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

SANTA CLARA RIVER DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE January 1, 2010 \$11,467.04

B. RECEIPTS

1. Assessments:	\$8,746.03
2. Delinquent Penalties:	33.27
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	125.00
5. Annual Interest Earned:	45.94
6. System Reimbursements:	0.00

TOTAL RECEIPTS 8,950.24

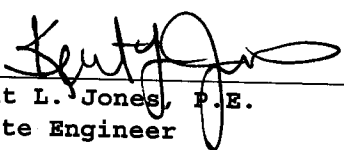
C. EXPENDITURES

1. Budgeted Expenditures:	12,366.85
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 12,366.85

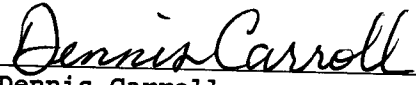
D. ENDING BALANCE December 31, 2010 8,050.43

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-11
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

SAA CLARA RIVER DISTRIBUTION SYSTEM
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
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	Leavitt, Jay			
1	Salary	2,400.00	0.00	2400
2	Social Security	184.00	0.40	184
3	Insurance	50.00	29.75	50
4	Travel Expense	8,500.00	0.00	9000
5	Miscellaneous Expenses	540.00	540.00	540
6	State Engineer Assessment	863.00	0.00	863
7	Annual Report	400.00	0.00	400
8	System Transfer	0.00	125.00	0
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Totals :		12,937.00	695.15	\$ 13,437

ASSESSMENT = \$10,000

*Antenar
2/22/11*

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2010 Budget Expenditures

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Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
	Leavitt, Jay				
1	Salary	2,400.00	2,400.00	0.00	0.00
2	Social Security	184.00	183.60	0.00	0.40
3	Insurance	50.00	20.25	0.00	29.75
4	Travel Expense	8,500.00	8,500.00	0.00	0.00
5	Miscellaneous Expenses	540.00	0.00	0.00	540.00
6	State Engineer Assessment	863.00	863.00	0.00	0.00
7	Annual Report	400.00	400.00	0.00	0.00
8	System Transfer	0.00	0.00	125.00	125.00
	Totals :	12,937.00	12,366.85	125.00	695.15

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2010 Total Assessment Amount : \$10,000.00

SAN CLARA RIVER DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact		Amount Due
102029	BLOOMINGTON CANAL CO WARNER, LLOYD	PAID 1/12/2011	261.82
102032	IVINS IRRIGATION CO GUBLER, JUDY		1,117.55
Total Amount Due :			1,379.37